



Campaign Finance Report

HEINZ 2008
Committee #: 200893643

Treasurer: HEINZ, MATT
2004 E Irvington Rd, # 202, Tucson, AZ 85714
Phone: (520) 225-0274
Email: campaign@heinz2008.com
Candidate Name: HEINZ, MATT
Office Sought: State Representative - District 29

Amended 2008 Pre-Primary Election Report

Election Cycle: **2007-2008**
Date Filed: September 4, 2008
Reporting Period: June 1, 2008-August 13, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$13,070.30
Total Cash Receipts this Reporting Period:	\$6,462.27
Total Cash Disbursements this Reporting Period:	\$14,571.45
Cash Balance at End of Reporting Period:	\$4,961.12

Report ID: 45735

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$3,535.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$6,461.00	\$0.00	\$6,461.00	\$19,382.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$1.27	\$0.00	\$1.27	\$1.27
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$6,462.27	\$0.00	\$6,462.27	\$22,918.27

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$14,571.45	\$0.00	\$14,571.45	\$17,957.15
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$14,571.45	\$0.00	\$14,571.45	\$17,957.15
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$14,571.45			

Schedule C6 - Clean Elections funding and matching

		Date	Amount	Cycle To Date
Name:	Citizens Clean Election Commission	07/01/2008	\$6,461.00	\$19,382.00
Address:	1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
Trans. Type:	CCEC Funding Received			
Total of Funding Received from Clean Elections			\$6,461.00	
Total of Funds Returned to Clean Elections			\$0.00	
Net Total of Funding from Clean Elections			\$6,461.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	ACE Hardware	06/15/2008	\$7.02	\$7.02
Address:	2221 N Country Club Rd, Tucson, AZ 85716		Cash	
Category:	Miscellaneous - Sign installation			
Name:	Image Design Communications, LLC	07/07/2008	\$277.42	\$12,746.46
Address:	14562 S. Country Club Way, Arizona City, AZ 85223		Cash	
Category:	Communications - Postcards			
Memo:	4x6 postcards, #5000			
Name:	Image Design Communications, LLC	07/07/2008	\$5,206.96	\$12,746.46
Address:	14562 S. Country Club Way, Arizona City, AZ 85223		Cash	
Category:	Communications - Mailings			
Memo:	Letter to primary voters			
Name:	Image Design Communications, LLC	07/07/2008	\$1,151.29	\$12,746.46
Address:	14562 S. Country Club Way, Arizona City, AZ 85223		Cash	
Category:	Communications - Flyers/handouts/door hangers			
Memo:	4x6 palm card, #15,000			
Name:	Automated Presort	07/18/2008	\$700.00	\$2,058.41
Address:	1708 E 22nd St, Tucson, AZ 85713		Cash	
Category:	Communications - Postage			
Memo:	Mailer to early voters			
Name:	ARIZONA TECHNOLOGY CONSULTING	07/21/2008	\$54.06	\$916.00
Address:	40 N Swan Rd, Ste 118, Tucson, AZ 85711		Cash	
Category:	Professional Services - Website/graphic design			
Memo:	Web hosting and email x 2 months			
Name:	ARIZONA TECHNOLOGY CONSULTING	07/21/2008	\$117.00	\$916.00
Address:	40 N Swan Rd, Ste 118, Tucson, AZ 85711		Cash	
Category:	Professional Services - Website/graphic design			
Memo:	Letter design			
Name:	Image Design Communications, LLC	07/23/2008	\$2,005.96	\$12,746.46
Address:	14562 S. Country Club Way, Arizona City, AZ 85223		Cash	
Category:	Communications - Postcards			
Memo:	6x9 mailer, #15,000			
Name:	Image Design Communications, LLC	07/24/2008	\$2,716.32	\$12,746.46
Address:	14562 S. Country Club Way, Arizona City, AZ 85223		Cash	
Category:	Communications - Postage			
Memo:	Letter to Primary Voters			
Name:	ARIZONA TECHNOLOGY CONSULTING	07/29/2008	\$280.00	\$916.00
Address:	40 N Swan Rd, Ste 118, Tucson, AZ 85711		Cash	
Category:	Professional Services - Website/graphic design			
Memo:	design fees for mail pieces			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Automated Presort	07/29/2008	\$224.97	\$2,058.41
Address:	1708 E 22nd St, Tucson, AZ 85713		Cash	
Category:	Professional Services - Mailing services			
Memo:	Early voting card			
Name:	Automated Presort	07/31/2008	\$200.00	\$2,058.41
Address:	1708 E 22nd St, Tucson, AZ 85713		Cash	
Category:	Communications - Postage			
Memo:	Ballot card additional postage			
Name:	Automated Presort	07/31/2008	\$933.44	\$2,058.41
Address:	1708 E 22nd St, Tucson, AZ 85713		Cash	
Category:	Communications - Postage			
Memo:	Ballot card postage			
Name:	Win-Your-Race, LLC	08/02/2008	\$206.00	\$206.00
Address:	557 Woodview Dr, Longwood, FL 32779		Cash	
Category:	Communications - Other			
Memo:	Voice broadcast to early voters			
Name:	Image Design Communications, LLC	08/08/2008	\$491.01	\$12,746.46
Address:	14562 S. Country Club Way, Arizona City, AZ 85223		Cash	
Category:	Communications - Mailings			
Memo:	Additional primary voter letters			
Total of Operating Expenses			\$14,571.45	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$14,571.45	

Schedule R1 - Other receipts, interest & dividends

Schedule R1 - Other receipts, interest & dividends		Date	Amount	Cycle To Date
Name:	Bank of America	06/19/2008	\$0.03	\$1.27
Address:	5502 E Grant Rd, Tucson, AZ 85712		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Interest/account reward			
Name:	Bank of America	07/18/2008	\$1.24	\$1.27
Address:	5502 E Grant Rd, Tucson, AZ 85712		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Checking account interest			
Total of Other Receipts, Interest & Dividends			\$1.27	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$1.27	

